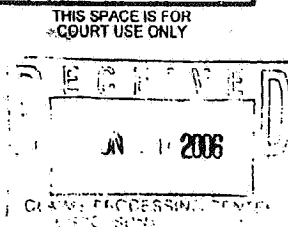


EXHIBIT 3

United States Bankruptcy Court For the Southern District of New York		PROOF OF CLAIM										
In re (Name of Debtor) Delphi Automotive Systems LLC		Case Number 05-44640										
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" of payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.												
Name of Creditor (The person or entity to whom the debtor owes money or property) Actco Tool & Manufacturing Company	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input checked="" type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.											
Name and Addresses Where Notices Should be Sent Nicholas R. Pagliari, Esquire The Quinn Law Firm 2222 West Grandview Blvd. Erie, PA 16506 (814) 833-2222	THIS SPACE IS FOR COURT USE ONLY											
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIED DEBTOR:		<input type="checkbox"/> replaces a previously filed claim Check here if this claim: <input type="checkbox"/> amends previously filed claim dated:										
BASIS FOR CLAIM: <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other (Describe briefly)												
<input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. §1114(a) <input type="checkbox"/> Wages, salaries, and compensations (Fill out below) Your social security number _____ Unpaid compensations for services performed from _____ to _____ (date) (date)												
2. DATE DEBT WAS INCURRED: Unpaid invoices through October 8, 2005. (see attached)		3. IF COURT JUDGMENT, DATE OBTAINED:										
4. CLASSIFICATION OF CLAIM. Under the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM AT TIME CASE FILED.												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> SECURED CLAIM \$ Attach evidence of perfection of security interest Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other (Describe briefly) Amount of arrearage and other charges included in secured claim above, if any \$ <input checked="" type="checkbox"/> UNSECURED NONPRIORITY CLAIM \$ 191,365.69 A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim. </div> <div style="width: 45%;"> <input type="checkbox"/> Wages, salaries, or commissions (up to \$4000),* earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan - U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$1,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6) <input type="checkbox"/> Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7) <input type="checkbox"/> Taxes or penalties of governmental units - 11 U.S.C. § 507(a)(8) <input type="checkbox"/> Other-Specify applicable paragraph of 11 U.S.C. § 507(a) *Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment </div> </div>												
5. TOTAL AMOUNT <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">CLAIM AT TIME CASE FILED</td> <td style="width: 30%; text-align: right;">\$ 191,365.69</td> <td style="width: 30%; text-align: right;">\$ (Secured)</td> <td style="width: 10%; text-align: right;">\$ (Priority)</td> <td style="width: 10%; text-align: right;">\$ 191,365.69</td> </tr> <tr> <td></td> <td style="text-align: right;">(Unsecured)</td> <td></td> <td></td> <td style="text-align: right;">(Total)</td> </tr> </table>			CLAIM AT TIME CASE FILED	\$ 191,365.69	\$ (Secured)	\$ (Priority)	\$ 191,365.69		(Unsecured)			(Total)
CLAIM AT TIME CASE FILED	\$ 191,365.69	\$ (Secured)	\$ (Priority)	\$ 191,365.69								
	(Unsecured)			(Total)								
<input type="checkbox"/> Check this box if claim includes prepetition charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.												
6. CREDITS AND SETOFFS. The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor. 7. SUPPORTING DOCUMENTS. Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. TIME-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.												
Date June 16, 2006	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) Dennis Reiter, Vice President											



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Document #295211

**ADDENDUM TO ACTCO TOOL & MFG. COMPANY
PROOF OF CLAIM**

1. Actco Tool & Manufacturing Company ("Actco") files the attached proof of claim (the "Claim") against Delphi Automotive Systems LLC (the "Debtor"), Case No. 05-44640, for goods supplied to the Debtor prior to October 8, 2005 (the "Petition Date"), for which Actco has not received payment.

2. Actco is a tool and die manufacturer that has been supplying perishable tooling for metal stamping dies, plastic injection molds, gauges and fixtures to the Debtor for approximately 30 years. Initially, Actco dealt exclusively with the Debtor. Approximately three years ago, the Debtor retained Vanguard Distributors, Inc. ("Vanguard") to serve as its purchasing agent. Since that time, much of Actco's business with the Debtor has been conducted through Vanguard (the "Vanguard Transactions").

3. In sum, the Vanguard Transactions work as follows: (1) at the Debtor's direction, Vanguard issues a purchase order to Actco; (2) the parts are manufactured by Actco and shipped directly to the Debtor; (3) Actco issues an invoice to Vanguard; (4) upon information and belief, Vanguard adds a 12%-15% service charge to the Actco invoice and issues a new invoice to the Debtor; (5) the Debtor remits payment for the Vanguard service fee and the Actco invoice to Vanguard; and (6) Vanguard retains the service fee and remits payment on the invoice to Actco.

4. Vanguard is merely a purchasing agent for the Debtor. The parts are manufactured by Actco and delivered to the Debtor, and Vanguard does not pay Actco until it receives payment from the Debtor.

5. As of the Petition Date, Actco supplied \$160,145.69 in goods to the Debtor through Vanguard Transactions. This amount remains unpaid. See Exhibit "A" for a detail of the unpaid Vanguard Transactions.

6. In addition to the goods provided to the Debtor through Vanguard Transactions, Actco also continues to conduct some business directly with the Debtor. Prior to the Petition Date, Actco shipped \$31,220 in goods to the Debtor through this arrangement (the "Direct Transactions"). This amount also remains unpaid. See Exhibit "B" for a detail of the unpaid Direct Transactions.

7. As of the Petition Date, Actco's claim against the Debtor (including amounts owed for Direct Transactions and Vanguard Transactions) equals \$191,365.69.

8. Actco reserves the right to amend the above-stated claim to set forth additional amounts that may be due or become due.

9. Nothing contained herein shall alter, impair, or limit the rights of Actco under any applicable documents or otherwise, whether at law or in equity.

VDIVand	VDIPONO	CUSTOMER PONUM	ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	EXTENDED
ACTC01	A84909	P1S50115	Z017196	09/01/05	1	600.00	600.00
ACTC01	A84909	P1S50115	Z017182	09/01/05	1	900.00	900.00
ACTC01	A84909	P1S50115	Z017181	09/01/05	1	900.00	900.00
ACTC01	A85075	P2S46285	12092847PMSLA0027	09/01/05	1	375.00	375.00
ACTC01	A85075	P2S46285	12092847PMSLA0029	09/01/05	1	300.00	300.00
ACTC01	A86115	P1R70820	8GBB157	09/01/05	2	86.00	172.00
ACTC01	A86116	P2R21696	8E15005	09/01/05	1	159.00	159.00
ACTC01	A86115	P1R70820	8GAT075	09/01/05	2	129.00	258.00
ACTC01	A86115	P1R70820	8GBA067	09/01/05	2	264.25	528.50
ACTC01	A86115	P1R70820	8GGC062	09/01/05	2	69.00	138.00
ACTC01	A86115	P1R70820	8T40287	09/01/05	3	31.00	93.00
ACTC01	A86115	P1R70820	8E25860	09/01/05	1	96.00	96.00
ACTC01	A86115	P1R70820	8GFA135	09/01/05	1	180.00	180.00
ACTC01	A86117	P2R21697	8E19484	09/01/05	2	84.00	168.00
ACTC01	A86114	P1R70818	8E25320	09/01/05	2	125.00	250.00
ACTC01	A85571	P2R21490	8GBJ026	09/01/05	1	122.00	122.00
ACTC01	A85878	P1R70578	8E25061	09/01/05	1	72.00	72.00
ACTC01	A85857	P1S50756	Z010543	09/01/05	1	500.00	500.00
ACTC01	A84655	P2S46185	12052373PMA0042	09/01/05	1	975.00	975.00
ACTC01	A85040	P2R21264	8T40413	09/01/05	4	37.00	148.00
ACTC01	A85702	P2R21544	8T40413	09/01/05	16	37.00	592.00
ACTC01	A84909	P1S50115	Z017195	09/02/05	1	525.00	525.00
ACTC01	A84909	P1S50115	Z017186	09/02/05	1	575.00	575.00
ACTC01	A84909	P1S50115	Z017187	09/02/05	1	575.00	575.00
ACTC01	A85435	P1S50461	Z014942	09/02/05	1	425.00	425.00
ACTC01	A86160	P1R70877	8GBA108	09/02/05	2	59.00	118.00
ACTC01	A86160	P1R70877	8E25903	09/02/05	1	51.00	51.00
ACTC01	A86159	P1R70875	8K28494	09/02/05	1	144.00	144.00
ACTC01	A86160	P1R70877	8E25502	09/02/05	1	60.00	60.00
ACTC01	A86160	P1R70877	8E25953	09/02/05	2	60.00	120.00
ACTC01	A86160	P1R70877	8E27691	09/02/05	2	60.00	120.00
ACTC01	A86160	P1R70877	8GGA097	09/02/05	6	69.00	414.00
ACTC01	A86160	P1R70877	8GGD104	09/02/05	1	66.00	66.00
ACTC01	A86160	P1R70877	8E27108	09/02/05	1	96.00	96.00
ACTC01	A86160	P1R70877	8GBA067	09/02/05	1	264.25	264.25
ACTC01	A86160	P1R70877	8K28505	09/02/05	1	209.00	209.00
ACTC01	A86160	P1R70877	8GBE509	09/02/05	2	308.00	612.00
ACTC01	A85819	P1R70497	8GAB214	09/02/05	4	115.00	460.00
ACTC01	A86160	P1R70877	8GAB214	09/02/05	4	115.00	460.00
ACTC01	A86115	P1R70820	8GBE076	09/02/05	1	131.00	131.00
ACTC01	A84911	P2S46234	12146418PMSLA0047	09/02/05	2	625.00	1250.00
ACTC01	A85935	P1R70640	8GGA187	09/06/05	1	96.00	96.00
ACTC01	A85983	P2R21653	8E25945	09/06/05	1	109.00	109.00
ACTC01	A85981	P1R70707	8E27103	09/06/05	1	125.00	125.00
ACTC01	A85981	P1R70707	8GGD048	09/06/05	3	125.00	375.00
ACTC01	A86101	P1S50942	8K29233	09/06/05	1	103.00	103.00
ACTC01	A85436	P2S46389	8K18253	09/06/05	1	328.00	328.00
ACTC01	A85232	P2S46333	15320082PMGA0025	09/06/05	1	675.00	675.00
ACTC01	A85232	P2S46333	15326682PMGA0026	09/06/05	1	675.00	675.00
ACTC01	A85085	P1R69683	Z008672	09/07/05	1	475.00	475.00
ACTC01	A84909	P1S50115	Z017192	09/07/05	1	650.00	650.00



ACTC01	A84909	P1S50115	Z017193	09/07/05	1	650.00	650.00
ACTC01	A85615	P2S46429	12110487PMSLA0080	09/07/05	1	450.00	450.00
ACTC01	A86160	P1R70877	8E25062	09/07/05	1	109.00	109.00
ACTC01	A86160	P1R70877	8GGD589	09/07/05	1	109.00	109.00
ACTC01	A86061	P2R21675	8K27227	09/07/05	1	319.44	319.44
ACTC01	A86160	P1R70877	8GKK014	09/07/05	1	240.00	240.00
ACTC01	A86115	P1R70820	8GGD042	09/07/05	1	125.00	125.00
ACTC01	A86158	P1R70876	8GBV080	09/07/05	1	141.00	141.00
ACTC01	A86189	P1R70929	8E19510	09/07/05	1	132.00	132.00
ACTC01	A86189	P1R70929	8GBY076	09/08/05	1	132.00	132.00
ACTC01	A86271	P1R71024	8GBF084	09/08/05	1	72.00	72.00
ACTC01	A86272	P1R71027	8E25903	09/08/05	2	51.00	102.00
ACTC01	A86237	P1R70988	8GFA097	09/08/05	2	120.00	240.00
ACTC01	A86237	P1R70988	8GEC033	09/08/05	2	175.00	350.00
ACTC01	A86271	P1R71024	8K28494	09/08/05	1	144.00	144.00
ACTC01	A86272	P1R71027	8K28756	09/08/05	2	20.25	40.50
ACTC01	A86272	P1R71027	8K29213	09/08/05	2	53.00	106.00
ACTC01	A86272	P1R71027	8E25014	09/08/05	2	51.00	102.00
ACTC01	A86189	P1R70929	8E25935	09/08/05	1	69.00	69.00
ACTC01	A86189	P1R70929	8GGC085	09/08/05	2	51.00	102.00
ACTC01	A86189	P1R70929	111A015	09/08/05	1	96.00	96.00
ACTC01	A86271	P1R71024	8E25551	09/08/05	4	180.00	720.00
ACTC01	A86237	P1R70988	8E27345	09/08/05	1	72.00	72.00
ACTC01	A86189	P1R70929	8GAD379	09/08/05	1	129.00	129.00
ACTC01	A86237	P1R70988	8GAD440	09/08/05	2	141.00	282.00
ACTC01	A86272	P1R71027	8GAD634	09/08/05	1	125.00	125.00
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ACTC01	A86237	P1R70988	8GGA070	09/08/05	1	96.00	96.00
ACTC01	A86271	P1R71024	8GKK018	09/08/05	3	110.00	330.00
ACTC01	A86237	P1R70988	8K28504	09/08/05	1	96.00	96.00
ACTC01	A86272	P1R71027	8K29348	09/08/05	2	165.00	330.00
ACTC01	A86272	P1R71027	8E25923	09/08/05	1	152.00	152.00
ACTC01	A86188	P1R70927	8E27480	09/08/05	1	108.00	108.00
ACTC01	A86237	P1R70988	8E27692	09/08/05	1	46.00	46.00
ACTC01	A86272	P1R71027	8E27692	09/08/05	2	46.00	92.00
ACTC01	A86275	P2R21724	8K27224	09/08/05	1	203.00	203.00
ACTC01	A86271	P1R71024	8K27792	09/08/05	1	195.00	195.00
ACTC01	A86189	P1R70929	8E27398	09/08/05	1	84.00	84.00
ACTC01	A86189	P1R70929	8GBF323	09/08/05	2	108.00	216.00
ACTC01	A86271	P1R71024	8E25008	09/08/05	1	72.00	72.00
ACTC01	A86272	P1R71027	8GGD981	09/08/05	2	219.00	438.00
ACTC01	A86189	P1R70929	8GBA167	09/08/05	2	66.00	132.00
ACTC01	A86272	P1R71027	8E23986	09/08/05	1	120.00	120.00
ACTC01	A86236	P1R70986	8K28496	09/08/05	1	84.00	84.00
ACTC01	A86238	P2R21711	8E23299	09/08/05	1	72.00	72.00
ACTC01	A86238	P2R21711	8E23295	09/08/05	1	62.00	62.00
ACTC01	A86238	P2R21711	8K27332	09/08/05	1	84.00	84.00
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ACTC01	A86236	P1R70986	8T40083	09/08/05	10	45.00	450.00
ACTC01	A84909	P1S50115	Z017191	09/08/05	1	600.00	600.00
ACTC01	A84909	P1S50115	Z017184	09/08/05	1	650.00	650.00
ACTC01	A85327	P2S46364	15326803PMGA0046	09/08/05	1	575.00	575.00

ACTC01	A86116	P2R21696	8E15005	09/08/05	1	159.00	159.00
ACTC01	A86236	P1R70986	8K28506	09/08/05	1	120.00	120.00
ACTC01	A84909	P1S50115	Z017188	09/08/05	1	650.00	650.00
ACTC01	A84909	P1S50115	Z017190	09/08/05	1	650.00	650.00
ACTC01	A86324	P1R71106	8GBN223	09/09/05	1	132.00	132.00
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ACTC01	A86327	P2R21751	8K27660	09/09/05	4	34.50	138.00
ACTC01	A86325	P1R71109	8K27908	09/09/05	1	156.00	156.00
ACTC01	A86325	P1R71109	8K28756	09/09/05	4	20.25	81.00
ACTC01	A86325	P1R71109	8K29213	09/09/05	2	53.00	106.00
ACTC01	A86327	P2R21751	8E19154	09/09/05	1	51.00	51.00
ACTC01	A86327	P2R21751	8E20225	09/09/05	1	51.00	51.00
ACTC01	A86325	P1R71109	8GGC085	09/09/05	1	51.00	51.00
ACTC01	A86327	P2R21751	8E20226	09/09/05	1	94.00	94.00
ACTC01	A86272	P1R71027	8GAD379	09/09/05	1	129.00	129.00
ACTC01	A86325	P1R71109	8GGD089	09/09/05	1	94.50	94.50
ACTC01	A86325	P1R71109	8K28756	09/09/05	4	59.00	236.00
ACTC01	A86324	P1R71106	8GKK018	09/09/05	1	110.00	110.00
ACTC01	A86328	P2R21752	8E19317	09/09/05	1	108.00	108.00
ACTC01	A86325	P1R71109	343Z101	09/09/05	1	72.00	72.00
ACTC01	A86238	P2R21711	8E20323	09/09/05	1	72.00	72.00
ACTC01	A86326	P1R71108	Z013023	09/09/05	1	2275.00	2275.00
ACTC01	A86328	P2R21752	0GGA046	09/09/05	1	72.00	72.00
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ACTC01	A86325	P1R71109	8GGDA19	09/09/05	1	103.00	103.00
ACTC01	A86325	P1R71109	8GGDA20	09/09/05	1	103.00	103.00
ACTC01	A85437	P2S46385	12191910PMSLA0043	09/09/05	1	475.00	475.00
ACTC01	A85170	P1S50261	Z008898	09/09/05	1	475.00	475.00
ACTC01	A85244	P1R69919	8GBE201	09/12/05	1	109.00	109.00
ACTC01	A85512	P1R70203	8CBA305	09/12/05	2	265.00	530.00
ACTC01	A85858	P2S46508	8E25613	09/12/05	1	109.00	109.00
ACTC01	A86270	P1R71075	8GBF184	09/12/05	1	108.00	108.00
ACTC01	A86274	P2R21723	8GYR000	09/12/05	1	219.00	219.00
ACTC01	A86377	P1R71193	8E27434	09/12/05	2	60.00	120.00
ACTC01	A86377	P1R71193	8E27435	09/12/05	1	77.00	77.00
ACTC01	A86377	P1R71193	8E27437	09/12/05	2	60.00	120.00
ACTC01	A86377	P1R71193	368A033	09/12/05	1	84.00	84.00
ACTC01	A86376	P1R71191	8K29383	09/12/05	1	120.00	120.00
ACTC01	A86377	P1R71193	8K29348	09/12/05	2	165.00	330.00
ACTC01	A86378	P2R21782	8GBU031	09/12/05	1	265.00	265.00
ACTC01	A86377	P1R71193	734A027	09/12/05	2	156.00	312.00
ACTC01	A86115	P1R70820	8K27398	09/12/05	4	265.00	1060.00
ACTC01	A80057	P1R70797	8GBN841	09/12/05	1	187.00	187.00
ACTC01	A86378	P2R21782	8E27426	09/12/05	1	108.00	108.00
ACTC01	A86378	P2R21782	8E20494	09/12/05	2	62.00	124.00
ACTC01	A86378	P2R21782	8E20454	09/12/05	1	62.00	62.00
ACTC01	A86378	P2R21782	8GPE032	09/12/05	1	180.00	180.00
ACTC01	A86377	P1R71193	8GAD978	09/12/05	3	204.00	612.00
ACTC01	A86378	P2R21782	8K29282	09/12/05	1	300.00	300.00
ACTC01	A85982	P1R70706	Z013024	09/12/05	1	2875.00	2875.00
ACTC01	A86378	P2R21782	8GBND92	09/12/05	1	108.00	108.00
ACTC01	A86377	P1R71193	8GBN513	09/12/05	2	144.25	288.50

ACTC01	A85327	P2S46364	15326803PMGA0042	09/12/05	1	850.00	850.00
ACTC01	A85327	P2S46364	15326803PMGA0041	09/12/05	1	475.00	475.00
ACTC01	A85347	P1R69978	Z011002	09/12/05	1	525.00	525.00
ACTC01	A85434	P1S50464	8E23771	09/12/05	1	109.00	109.00
ACTC01	A86377	P1R71193	155A044	09/12/05	1	141.00	141.00
ACTC01	A86434	P1R71261	Z013023	09/12/05	1	2275.00	2275.00
ACTC01	A84746	P1S50000	8K28239	09/13/05	1	372.00	372.00
ACTC01	A86433	P1R71238	8K28497	09/13/05	1	129.00	129.00
ACTC01	A86433	P1R71238	906A207	09/13/05	12	55.00	660.00
ACTC01	A86497	P2R21855	8E20225	09/13/05	2	51.00	102.00
ACTC01	A86435	P2R21809	8E15005	09/13/05	2	159.00	318.00
ACTC01	A86433	P1R71238	8GMC027	09/13/05	1	50.00	50.00
ACTC01	A86433	P1R71238	8K28755	09/13/05	2	59.00	118.00
ACTC01	A86436	P2R21811	8GCA096	09/13/05	2	109.00	218.00
ACTC01	A86435	P2R21809	8K19361	09/13/05	1	125.00	125.00
ACTC01	A86436	P2R21811	8GGD593	09/13/05	2	96.00	192.00
ACTC01	A86433	P1R71238	343Z179	09/13/05	2	265.00	530.00
ACTC01	A85876	P1R70577	8GADA46	09/13/05	1	203.00	203.00
ACTC01	A86436	P2R21811	8E25213	09/13/05	2	62.00	124.00
ACTC01	A86436	P2R21811	8E25035	09/13/05	1	62.00	62.00
ACTC01	A86436	P2R21811	8K27986	09/13/05	1	203.00	203.00
ACTC01	A86435	P2R21809	8E23485	09/13/05	1	72.00	72.00
ACTC01	A86436	P2R21811	8K19337	09/13/05	1	195.00	195.00
ACTC01	A86436	P2R21811	8K27376	09/13/05	1	265.00	265.00
ACTC01	A85637	P1R70324	Z010995	09/13/05	1	725.00	725.00
ACTC01	A86158	P1R70876	8GBN841	09/13/05	2	187.00	374.00
ACTC01	A85170	P1S50261	Z008783	09/13/05	1	700.00	700.00
ACTC01	A85278	P2S46347	12191065PMSLA0059	09/13/05	1	950.00	950.00
ACTC01	A85170	P1S50261	Z009186	09/13/05	1	450.00	450.00
ACTC01	A85170	P1S50261	Z009184	09/13/05	1	450.00	450.00
ACTC01	A86498	P2R21856	8E20225	09/14/05	3	51.00	153.00
ACTC01	A86536	P1S51288	8GBA067	09/14/05	4	264.25	1057.00
ACTC01	A86499	P2R21837	8T40126	09/14/05	1	205.00	205.00
ACTC01	A06495	P1R71275	8C27480	09/14/05	1	108.00	108.00
ACTC01	A86536	P1S51288	8GGD414	09/14/05	8	132.00	1056.00
ACTC01	A86377	P1R71193	368A120	09/14/05	1	295.00	295.00
ACTC01	A86377	P1R71193	8E27439	09/14/05	1	109.00	109.00
ACTC01	A86324	P1R71106	8E25699	09/14/05	1	240.00	240.00
ACTC01	A86496	P1R71277	8GBB157	09/14/05	1	86.00	86.00
ACTC01	A86496	P1R71277	8K27909	09/14/05	1	156.00	156.00
ACTC01	A86496	P1R71277	8K28756	09/14/05	4	20.25	81.00
ACTC01	A86496	P1R71277	8E27435	09/14/05	1	77.00	77.00
ACTC01	A86496	P1R71277	8GGC085	09/14/05	1	51.00	51.00
ACTC01	A86496	P1R71277	8E25627	09/14/05	2	84.00	168.00
ACTC01	A06496	P1R71277	8GAT531	09/14/05	1	125.00	125.00
ACTC01	A86496	P1R71277	8GGD089	09/14/05	3	94.50	283.50
ACTC01	A86496	P1R71277	8GGD090	09/14/05	2	120.00	240.00
ACTC01	A86496	P1R71277	8GGD103	09/14/05	2	144.00	288.00
ACTC01	A86496	P1R71277	8K28755	09/14/05	6	59.00	354.00
ACTC01	A86435	P2R21809	8E01003	09/14/05	1	84.00	84.00
ACTC01	A86496	P1R71277	8E25939	09/14/05	1	96.00	96.00
ACTC01	A85435	P1S50461	Z016676	09/14/05	1	400.00	400.00

ACTC01	A86436	P2R21811	8GPE032	09/14/05	2	180.00	360.00
ACTC01	A86557	P1R71362	8GBA108	09/15/05	1	59.00	59.00
ACTC01	A86558	P2R21867	8K19102	09/15/05	3	220.00	660.00
ACTC01	A86558	P2R21867	8E19154	09/15/05	1	51.00	51.00
ACTC01	A86557	P1R71362	8GYM003	09/15/05	1	112.00	112.00
ACTC01	A86557	P1R71362	8GYM105	09/15/05	1	112.00	112.00
ACTC01	A86557	P1R71362	8GBZ036	09/15/05	2	96.00	192.00
ACTC01	A86558	P2R21867	8K19036	09/15/05	1	204.00	204.00
ACTC01	A86558	P2R21867	8E01003	09/15/05	1	84.00	84.00
ACTC01	A86559	P2R21868	8E19413	09/15/05	1	108.00	108.00
ACTC01	A86559	P2R21868	8E20299	09/15/05	1	62.00	62.00
ACTC01	A86559	P2R21868	8E20072	09/15/05	1	72.00	72.00
ACTC01	A86557	P1R71362	8GBN513	09/15/05	1	144.25	144.25
ACTC01	A86031	P2S46557	8E23280	09/15/05	1	109.00	109.00
ACTC01	A86101	P1S50942	8K29233	09/15/05	9	103.00	927.00
ACTC01	A86610	P1R71424	8GBN227	09/16/05	1	225.00	225.00
ACTC01	A86611	P1R71427	8GBND80	09/16/05	1	95.00	95.00
ACTC01	A86611	P1R71427	8GYM258	09/16/05	1	86.00	86.00
ACTC01	A86610	P1R71424	8K27660	09/16/05	3	34.50	103.50
ACTC01	A86611	P1R71427	8K28756	09/16/05	6	20.25	121.50
ACTC01	A86558	P2R21867	8E20226	09/16/05	3	94.00	282.00
ACTC01	A86611	P1R71427	8GAT075	09/16/05	3	129.00	387.00
ACTC01	A86611	P1R71427	8GGA070	09/16/05	1	96.00	96.00
ACTC01	A86611	P1R71427	8GGC084	09/16/05	1	60.00	60.00
ACTC01	A86611	P1R71427	8K27855	09/16/05	2	415.00	830.00
ACTC01	A86610	P1R71424	8K27792	09/16/05	1	195.00	195.00
ACTC01	A86609	P1R71425	8GBE239	09/16/05	1	125.00	125.00
ACTC01	A86613	P2R21892	8E25489	09/16/05	1	72.00	72.00
ACTC01	A86611	P1R71427	8GGD981	09/16/05	1	219.00	219.00
ACTC01	A86498	P1R71277	8E25057	09/16/05	1	62.00	62.00
ACTC01	A86496	P1R71277	8E27205	09/16/05	1	104.50	104.50
ACTC01	A86552	P2S46683	8K18253	09/16/05	1	284.00	284.00
ACTC01	A86559	P2R21868	8K19040	09/16/05	1	265.00	265.00
ACTC01	A86436	P2R21811	8K18367	09/16/05	1	437.00	437.00
ACTC01	A85231	P2S46331	12191065PMSLA0070	09/16/05	1	600.00	600.00
ACTC01	A85878	P1R70578	8GGD033	09/16/05	1	125.00	125.00
ACTC01	A86272	P1R71027	8GGD033	09/16/05	1	125.00	125.00
ACTC01	A84799	P1S50032	Z017209	09/16/05	1	3150.00	3150.00
ACTC01	A85327	P2S46364	15326803PMGA0047	09/16/05	1	575.00	575.00
ACTC01	A85327	P2S46364	15326803PMGA0039	09/16/05	1	475.00	475.00
ACTC01	A85435	P1S50461	Z014943	09/16/05	1	600.00	600.00
ACTC01	A85494	P2S46392	12110727PMSLB0056	09/16/05	1	775.00	775.00
ACTC01	A86668	P1R71488	8GBY076	09/19/05	1	132.00	132.00
ACTC01	A86668	P1R71488	8GBY078	09/19/05	1	156.00	156.00
ACTC01	A86608	P1R71400	8GDN228	09/19/05	2	66.00	132.00
ACTC01	A86667	P1R71486	8GBN227	09/19/05	3	225.00	675.00
ACTC01	A86667	P1R71486	8GBB029	09/19/05	1	46.00	46.00
ACTC01	A86668	P1R71488	8GBN867	09/19/05	2	52.00	104.00
ACTC01	A86668	P1R71488	8GBB151	09/19/05	1	86.00	86.00
ACTC01	A86668	P1R71488	8E27437	09/19/05	1	60.00	60.00
ACTC01	A86668	P1R71488	368A033	09/19/05	1	84.00	84.00
ACTC01	A86669	P2R21922	8E20226	09/19/05	2	94.00	188.00

ACTC01	A86668	P1R71488	8K28755	09/19/05	2	59.00	118.00
ACTC01	A86556	P1R71359	8T40127	09/19/05	2	205.00	410.00
ACTC01	A86668	P1R71488	8GGD085	09/19/05	2	169.00	338.00
ACTC01	A86668	P1R71488	343Z134	09/19/05	1	109.00	109.00
ACTC01	A86670	P2R21923	8K29282	09/19/05	1	300.00	300.00
ACTC01	A86668	P1R71488	8GGDA19	09/19/05	1	103.00	103.00
ACTC01	A86668	P1R71488	8GGDA20	09/19/05	1	103.00	103.00
ACTC01	A85392	P1R70109	8GADA25	09/19/05	1	156.00	156.00
ACTC01	A85392	P1R70109	8GADA26	09/19/05	1	156.00	156.00
ACTC01	A85973	P1S50853	8E19405	09/20/05	1	197.00	197.00
ACTC01	A85973	P1S50853	8E19407	09/20/05	1	175.00	175.00
ACTC01	A85617	P2S46431	15359364PMTLAD094	09/20/05	2	650.00	1300.00
ACTC01	A85936	P1R70643	8GBE115	09/20/05	1	108.00	108.00
ACTC01	A86272	P1R71027	8GBE115	09/20/05	1	108.00	108.00
ACTC01	A86668	P1R71488	8GBND80	09/20/05	1	95.00	95.00
ACTC01	A86720	P1R71575	8GBNA33	09/21/05	1	120.00	120.00
ACTC01	A86718	P1R71532	8GBN223	09/21/05	2	132.00	264.00
ACTC01	A86720	P1R71575	8K29438	09/21/05	2	103.00	206.00
ACTC01	A86720	P1R71575	8GGC070	09/21/05	1	300.00	300.00
ACTC01	A86719	P1R71534	8GGC085	09/21/05	2	51.00	102.00
ACTC01	A86719	P1R71534	8E27446	09/21/05	1	53.00	53.00
ACTC01	A86719	P1R71534	8GCE116	09/21/05	1	400.00	400.00
ACTC01	A86719	P1R71534	8K28755	09/21/05	2	59.00	118.00
ACTC01	A86790	P1R71603	8K28755	09/21/05	2	59.00	118.00
ACTC01	A86789	P1R71601	8GKK018	09/21/05	5	110.00	550.00
ACTC01	A86720	P1R71575	8GKX019	09/21/05	6	103.00	618.00
ACTC01	A86718	P1R71532	8K06002	09/21/05	1	156.00	156.00
ACTC01	A86718	P1R71532	8K14004	09/21/05	1	163.00	163.00
ACTC01	A86719	P1R71534	8E25923	09/21/05	1	152.00	152.00
ACTC01	A86700	P1R71603	8E25923	09/21/05	1	152.00	152.00
ACTC01	A86720	P1R71575	8GGB171	09/21/05	1	84.00	84.00
ACTC01	A86720	P1R71575	8E19535	09/21/05	1	96.00	96.00
ACTC01	A86790	P1R71603	8GGA071	09/21/05	1	96.00	96.00
ACTC01	A00719	P1R71534	8E25503	09/21/05	2	96.00	192.00
ACTC01	A86791	P2R21963	8GGD593	09/21/05	4	96.00	384.00
ACTC01	A86791	P2R21963	8E25997	09/21/05	2	62.00	124.00
ACTC01	A86719	P1R71534	8GBF037	09/21/05	1	125.00	125.00
ACTC01	A86721	P2R21946	8E23122	09/21/05	3	72.00	216.00
ACTC01	A86722	P2R21957	8GBB395	09/21/05	4	187.00	748.00
ACTC01	A86791	P2R21963	8E25213	09/21/05	3	62.00	186.00
ACTC01	A86720	P1R71575	343Z103	09/21/05	1	197.00	197.00
ACTC01	A86791	P2R21963	8E23301	09/21/05	2	72.00	144.00
ACTC01	A86722	P2R21957	607A206	09/21/05	4	62.00	248.00
ACTC01	A86722	P2R21957	8E23027	09/21/05	4	72.00	288.00
ACTC01	A86722	P2R21957	8E23714	09/21/05	4	72.00	288.00
ACTC01	A86722	P2R21957	8E25793	09/21/05	4	72.00	288.00
ACTC01	A86722	P2R21957	8GGD062	09/21/05	3	72.00	216.00
ACTC01	A86722	P2R21957	8GGD065	09/21/05	3	72.00	216.00
ACTC01	A86722	P2R21957	8K18254	09/21/05	1	203.00	203.00
ACTC01	A86237	P1R70988	8GGD414	09/21/05	2	132.00	264.00
ACTC01	A85936	P1R70643	8GBE205	09/21/05	1	306.00	306.00
ACTC01	A86160	P1R70877	8GBE205	09/21/05	1	306.00	306.00

ACTC01	A85817	P1R70496	8GBV054	09/21/05	1	203.00	203.00
ACTC01	A86841	P1R71671	8E25635	09/22/05	2	60.00	120.00
ACTC01	A86841	P1R71671	8E27694	09/22/05	2	51.00	102.00
ACTC01	A86841	P1R71671	8E27696	09/22/05	1	60.00	60.00
ACTC01	A86841	P1R71671	8E27446	09/22/05	2	53.00	106.00
ACTC01	A86841	P1R71671	8K28755	09/22/05	2	59.00	118.00
ACTC01	A86841	P1R71671	8GGD704	09/22/05	2	96.00	192.00
ACTC01	A86844	P2R21993	8E20387	09/22/05	1	62.00	62.00
ACTC01	A86844	P2R21993	8K18321	09/22/05	1	156.00	150.00
ACTC01	A85802	P2S46483	06288280PM0025	09/22/05	1	550.00	550.00
ACTC01	A86031	P2S46557	8E23282	09/22/05	1	94.00	94.00
ACTC01	A86237	P1R70988	8K28505	09/22/05	1	209.00	209.00
ACTC01	A86719	P1R71534	8GGD087	09/22/05	1	120.00	120.00
ACTC01	A86060	P2R21674	8T40460	09/23/05	1	328.00	328.00
ACTC01	A86433	P1R71238	8GLD027	09/23/05	1	306.00	306.00
ACTC01	A86790	P1R71603	8K28751	09/23/05	1	265.00	265.00
ACTC01	A86893	P1R71755	8GBB157	09/23/05	3	86.00	258.00
ACTC01	A86893	P1R71755	8GBND80	09/23/05	1	95.00	95.00
ACTC01	A86893	P1R71755	8GFA097	09/23/05	2	120.00	240.00
ACTC01	A86611	P1R71427	8GYM258	09/23/05	1	86.00	86.00
ACTC01	A86892	P1R71752	8K29149	09/23/05	1	77.00	77.00
ACTC01	A86893	P1R71755	8E27446	09/23/05	1	53.00	53.00
ACTC01	A86893	P1R71755	8GGD158	09/23/05	2	96.00	192.00
ACTC01	A86893	P1R71755	8GKX132	09/23/05	1	192.00	192.00
ACTC01	A86893	P1R71755	8GYM063	09/23/05	1	112.00	112.00
ACTC01	A86893	P1R71755	8GYM105	09/23/05	1	112.00	112.00
ACTC01	A86893	P1R71755	8GFA096	09/23/05	1	197.00	197.00
ACTC01	A86895	P2R22019	8K19036	09/23/05	2	204.00	408.00
ACTC01	A86893	P1R71755	8K28647	09/23/05	1	180.00	180.00
ACTC01	A86893	P1R71755	8E27448	09/23/05	1	96.00	96.00
ACTC01	A86843	P1R71670	Z010996	09/23/05	1	725.00	725.00
ACTC01	A86896	P2R22020	8E23298	09/23/05	4	62.00	248.00
ACTC01	A86893	P1R71755	8K29348	09/23/05	2	165.00	330.00
ACTC01	A86637	P1R70324	Z010999	09/23/05	1	475.00	475.00
ACTC01	A86960	P2R22046	8E19154	09/26/05	2	51.00	102.00
ACTC01	A86959	P1R71817	8E27109	09/26/05	2	51.00	102.00
ACTC01	A86959	P1R71817	8GBA067	09/26/05	1	264.25	264.25
ACTC01	A86959	P1R71817	8K28755	09/26/05	1	59.00	59.00
ACTC01	A86960	P2R22046	8K14004	09/26/05	2	163.00	326.00
ACTC01	A86962	P2R22057	8K19036	09/26/05	1	204.00	204.00
ACTC01	A86959	P1R71817	343Z101	09/26/05	1	72.00	72.00
ACTC01	A86962	P2R22057	8E20387	09/26/05	1	62.00	62.00
ACTC01	A86961	P2R22047	8E20299	09/26/05	1	62.00	62.00
ACTC01	A86959	P1R71817	8GAD978	09/26/05	2	204.00	408.00
ACTC01	A86802	P1R71752	8K27660	09/26/05	3	34.50	103.50
ACTC01	A85981	P1R70707	8K28617	09/26/05	1	240.00	240.00
ACTC01	A86961	P2R22047	8E20387	09/26/05	2	62.00	124.00
ACTC01	A86960	P2R22046	8E25945	09/26/05	1	109.00	109.00
ACTC01		P1S51706	15410600PMTLA0001	09/26/05	1	3000.00	3000.00
ACTC01		P1S51721	15410600PMTLA0001	09/26/05	1	18800.00	18800.00
ACTC01	A85937	P1R70642	Z012130	09/27/05	1	150.00	150.00
ACTC01	A86059	P1R70760	Z012130	09/27/05	1	150.00	150.00

ACTC01	A85616	P2S46424	12066594PMC0031	09/27/05	3	625.00	1875.00
ACTC01	A87075	P1R71916	8GAB219	09/28/05	1	175.00	175.00
ACTC01	A87075	P1R71916	8GAB222	09/28/05	1	175.00	175.00
ACTC01	A87015	P1R71866	8K19102	09/28/05	2	220.00	440.00
ACTC01	A87075	P1R71916	8K29213	09/28/05	1	53.00	53.00
ACTC01	A87016	P1R71868	8E25935	09/28/05	1	69.00	69.00
ACTC01	A87075	P1R71916	8E27434	09/28/05	2	60.00	120.00
ACTC01	A87075	P1R71916	8E27435	09/28/05	2	77.00	154.00
ACTC01	A87075	P1R71916	8E27437	09/28/05	1	60.00	60.00
ACTC01	A87075	P1R71916	8GGA065	09/28/05	1	69.00	69.00
ACTC01	A87075	P1R71916	8GGC085	09/28/05	2	51.00	102.00
ACTC01	A87075	P1R71916	8GGD222	09/28/05	1	200.00	200.00
ACTC01	A87015	P1R71866	8E15005	09/28/05	2	159.00	318.00
ACTC01	A87075	P1R71916	8E27446	09/28/05	3	53.00	159.00
ACTC01	A87016	P1R71868	8GAT531	09/28/05	2	125.00	250.00
ACTC01	A87016	P1R71868	8GKX104	09/28/05	1	192.00	192.00
ACTC01	A87075	P1R71916	8K29219	09/28/05	1	108.00	108.00
ACTC01	A87016	P1R71868	8GGD414	09/28/05	11	132.00	1452.00
ACTC01	A87017	P2R22062	8GADC81	09/28/05	1	350.00	350.00
ACTC01	A87074	P1R71912	8K27792	09/28/05	2	195.00	390.00
ACTC01	A87017	P2R22062	8E27471	09/28/05	1	120.00	120.00
ACTC01	A87075	P1R71916	8GBF323	09/28/05	1	108.00	108.00
ACTC01	A87075	P1R71916	8GGD493	09/28/05	2	62.00	124.00
ACTC01	A87015	P1R71866	8GAD157	09/28/05	1	180.00	180.00
ACTC01	A87017	P2R22062	8E19411	09/28/05	1	72.00	72.00
ACTC01	A87074	P1R71912	8K27907	09/28/05	2	284.00	568.00
ACTC01	A87075	P1R71916	8GAY041	09/28/05	3	84.00	252.00
ACTC01	A87075	P1R71916	8GAY042	09/28/05	2	84.00	168.00
ACTC01	A87016	P1R71868	8GBA167	09/28/05	2	66.00	132.00
ACTC01	A87015	P1R71866	8GBX063	09/28/05	2	96.00	192.00
ACTC01	A87015	P1R71866	8T40083	09/28/05	5	45.00	225.00
ACTC01	A86436	P2R21811	8E23383	09/28/05	1	219.00	219.00
ACTC01	A86102	P1S50947	Z009217	09/28/05	1	275.00	275.00
ACTC01	A87135	P1R71966	8K19102	09/29/05	2	220.00	440.00
ACTC01	A87135	P1R71966	8K28496	09/29/05	1	84.00	84.00
ACTC01	A87136	P1R71969	8GAD379	09/29/05	1	129.00	129.00
ACTC01	A87135	P1R71966	8T40127	09/29/05	1	205.00	205.00
ACTC01	A87135	P1R71966	8K28506	09/29/05	1	120.00	120.00
ACTC01	A87136	P1R71969	8K28505	09/29/05	1	209.00	209.00
ACTC01	A87135	P1R71966	8K28514	09/29/05	1	108.00	108.00
ACTC01	A87137	P2R22118	8K19234	09/29/05	2	219.00	438.00
ACTC01	A86841	P1R71671	8GADA26	09/29/05	1	156.00	156.00
ACTC01	A86841	P1R71671	8GADA25	09/29/05	1	156.00	156.00
ACTC01	A86895	P2R22019	8E25945	09/29/05	1	109.00	109.00
ACTC01	A86962	P2R22057	8E25945	09/29/05	1	109.00	109.00
ACTC01	A86959	P1R71817	8E25061	09/29/05	1	72.00	72.00
ACTC01	A85982	P1R70706	Z016194	09/29/05	1	675.00	675.00
ACTC01	A85437	P2S46385	12191910PMSLA0050	09/29/05	1	675.00	675.00
ACTC01	A85437	P2S46385	12191910PMGLA0051	09/29/05	1	675.00	675.00
ACTC01	A85437	P2S46385	12191910PMSLA0052	09/29/05	1	675.00	675.00
ACTC01	A86032	P2S46556	12020629PMA0031	09/29/05	1	475.00	475.00
ACTC01	A87194	P1R72015	8GAB214	09/30/05	1	115.00	115.00

ACTC01	A87193	P1R72011	8K19102	09/30/05	6	220.00	1320.00
ACTC01	A87194	P1R72015	8E27694	09/30/05	2	51.00	102.00
ACTC01	A87194	P1R72015	8GAT531	09/30/05	2	125.00	250.00
ACTC01	A87135	P1R71966	8T40127	09/30/05	2	205.00	410.00
ACTC01	A87193	P1R72011	8K28514	09/30/05	3	108.00	324.00
ACTC01	A87194	P1R72015	8GGD087	09/30/05	1	120.00	120.00
ACTC01	A87194	P1R72015	8GFA100	09/30/05	1	131.00	131.00
ACTC01	A87194	P1R72015	8E27448	09/30/05	1	96.00	96.00
ACTC01	A87198	P2R22125	8E27428	09/30/05	2	108.00	216.00
ACTC01	A87198	P2R22125	8E25159	09/30/05	1	72.00	72.00
ACTC01	A87197	P2R22124	8K19277	09/30/05	1	109.00	109.00
ACTC01	A87198	P2R22125	8K27938	09/30/05	1	203.00	203.00
ACTC01	A87197	P2R22124	8E25951	09/30/05	1	72.00	72.00
ACTC01	A87194	P1R72015	8GBE509	09/30/05	2	306.00	612.00
ACTC01	A86961	P2R22047	8K27217	09/30/05	1	459.00	459.00
ACTC01	A86841	P1R71071	8E25057	09/30/05	1	62.00	62.00
ACTC01	A87136	P1R71969	8K29439	09/30/05	1	156.00	156.00
ACTC01	A87194	P1R72015	8K29439	09/30/05	1	156.00	156.00
ACTC01	A87075	P1R71916	8GAD440	09/30/05	1	141.00	141.00
ACTC01	A86959	P1R71817	8K28755	09/30/05	2	59.00	118.00
ACTC01	A85924	P2S46523	8E23385	09/30/05	1	156.00	156.00
ACTC01	A85636	P1R70323	Z012124	09/30/05	1	1100.00	1100.00
ACTC01	A85982	P1R70706	Z016191	09/30/05	1	500.00	500.00

TOTAL \$142,916.69

VDIVend	VDIPONO	CUSTOMER PONUM	ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	EXTENDED
ACTC01	A86842	P1R71669	Z013023	10/3/05	1	2275.00	2275.00
ACTC01	A86262	P1S51104	8GBNL82	10/3/05	4	120.00	480.00
ACTC01	A87178	P2S46858	12010123PMA0005	10/3/05	2	400.00	800.00
ACTC01	A87077	P1R71915	Z010999	10/4/05	1	475.00	475.00
ACTC01	A87177	P2S46855	12110052PMSLB0073	10/4/05	1	725.00	725.00
ACTC01	A86552	P2S46683	126M311	10/4/05	1	131.00	131.00
ACTC01	A86102	P1S50947	Z009758	10/4/05	1	250.00	250.00
ACTC01	A87178	P2S46858	12041307PMA0007	10/4/05	2	475.00	950.00
ACTC01	A86272	P1R71027	8GGD982	10/4/05	2	120.00	240.00
ACTC01	A85437	P2S46385	12191910PMSLA0046	10/5/05	1	1050.00	1050.00
ACTC01	A85437	P2S46385	12191910PMSLA0047	10/5/05	1	1050.00	1050.00
ACTC01	A85437	P2S46385	12191910PMSLA0048	10/5/05	1	950.00	950.00
ACTC01	A87485	P2R22235	8K27214	10/6/05	2	250.00	500.00
ACTC01	A86480	P1S51248	8GLD567	10/6/05	1	284.00	284.00
ACTC01	A87196	P1R72014	Z010996	10/6/05	1	725.00	725.00
ACTC01	A86273	P1R71026	Z005721	10/7/05	1	375.00	375.00
ACTC01	A87075	P1R71916	8GAY042	10/7/05	1	84.00	84.00
ACTC01	A86377	P1R71193	8GGD982	10/7/05	1	120.00	120.00
ACTC01	A86552	P2S46683	082Z144	10/7/05	2	197.00	394.00
ACTC01	A86481	P2S46654	15326627PMGB5700	10/7/05	1	500.00	500.00
ACTC01	A86481	P2S46654	15326681PMGB5710	10/7/05	1	500.00	500.00
ACTC01	A86481	P2S46654	12047842PMB0032	10/7/05	1	325.00	325.00
ACTC01	A86436	P2R21811	8K28423	10/7/05	1	306.00	306.00

TOTAL \$13,489.00

VDIVend	VDIPONO	CUSTOMER PONUM	ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	EXTENDED
ACTC01			ADJ	10/11/2004	1	1360.00	1360.00
ACTC01			ADJ	12/9/2004	1	2380.00	2380.00

TOTAL \$3,740.00

NOTE: The above entries were deducted from payment on Check #4469 dated 8/02/05.

INV #	CUSTOMER PONUM	ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	EXTENDED	PROOF
28528	P1S51164	7S12007	09/09/05	10	84.00	840.00	840.00
28590	P1S50251	8GBA829	09/13/05	24	150.00	3600.00	3600.00
28617	P1S51051	8KFA315	09/14/05	5	69.00	345.00	345.00
28671	P1S51163	7A08135	09/16/05	1	262.00	262.00	262.00
28672	P1S51165	7A12314	09/16/05	1	262.00	262.00	262.00
28702	P1S51051	8T12020	09/19/05	3	122.00	366.00	366.00
28705	P1S51032	9R35448	09/19/05	8	73.00	584.00	584.00
28818	P1S51706	15410600PMA0001	09/26/05	1	3000.00	3000.00	3000.00
28819/28820	P1S51721	15410600PMA0001	09/26/05	1	18800.00	18800.00	18800.00
28869	P1S51204	7C01048	09/28/05	1	361.00	361.00	361.00
28952	P1S51078	9E32440	10/04/05	100	28.00	2800.00	2800.00
TOTAL						\$31,220.00	

